

Fill in this information to identify the case:

United States Bankruptcy Court for the:

SOUTHERN DISTRICT OF TEXASCase number (if known): _____ Chapter 7☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy**04/20**

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1. Debtor's name	<u>PCPC Direct, Ltd</u>	
2. All other names debtor used in the last 8 years		
	Include any assumed names, trade names and <i>doing business as</i> names	
3. Debtor's federal Employer Identification Number (EIN)	<u>2 0 - 2 5 1 1 3 2 2</u>	
4. Debtor's address	Principal place of business <u>10690 Shadow Wood Drive</u> <small>Number Street</small> <u>Suite 132</u> <u>Houston TX 77043</u> <small>City State ZIP Code</small> <u>Harris</u> <small>County</small>	Mailing address, if different from principal place of business <u>3204 Bammel Lane</u> <small>Number Street</small> <u>P.O. Box</u> <u>Houston TX 77098</u> <small>City State ZIP Code</small> Location of principal assets, if different from principal place of business <small>Number Street</small> <small>City State ZIP Code</small>
5. Debtor's website (URL)	<u>www.pcpcdirect.com</u>	
6. Type of debtor	<input type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input checked="" type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	

Debtor **PCPC Direct, Ltd**

Case number (if known) _____

7. Describe debtor's business*A. Check one:*

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first sub-box. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box.

Check one:

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11.

Check all that apply:

- ☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, AND IT CHOOSES TO PROCEED UNDER SUBCHAPTER V OF CHAPTER 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy Under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.

- ☐ Chapter 12

Debtor **PCPC Direct, Ltd**

Case number (if known) _____

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

If more than 2 cases, attach a separate list.

☒ No☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYYDistrict _____ When _____ Case number _____
MM / DD / YYYYDistrict _____ When _____ Case number _____
MM / DD / YYYY**10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?**

List all cases. If more than 1, attach a separate list.

☒ No☐ Yes. Debtor _____ Relationship _____

District _____ When _____

Case number, if known _____ MM / DD / YYYY

Debtor _____ Relationship _____

District _____ When _____

Case number, if known _____ MM / DD / YYYY

11. Why is the case filed in this district?*Check all that apply:*☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

Debtor **PCPC Direct, Ltd**

Case number (if known) _____

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?☒ No☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.**Why does the property need immediate attention?** (Check all that apply.)☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

What is the hazard? _____

☐ It needs to be physically secured or protected from the weather.☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).☐ Other _____**Where is the property?**

Number Street

City

State

ZIP Code

Is the property insured?☐ No☐ Yes. Insurance agency _____

Contact name _____

Phone _____

Statistical and administrative information**13. Debtor's estimation of available funds**

Check one:

☐ Funds will be available for distribution to unsecured creditors.☒ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.**14. Estimated number of creditors**☐ 1-49☒ 50-99☐ 100-199☐ 200-999☐ 1,000-5,000☐ 5,001-10,000☐ 10,001-25,000☐ 25,001-50,000☐ 50,001-100,000☐ More than 100,000**15. Estimated assets**☐ \$0-\$50,000☐ \$50,001-\$100,000☐ \$100,001-\$500,000☒ \$500,001-\$1 million☐ \$1,000,001-\$10 million☐ \$10,000,001-\$50 million☐ \$50,000,001-\$100 million☐ \$100,000,001-\$500 million☐ \$500,000,001-\$1 billion☐ \$1,000,000,001-\$10 billion☐ \$10,000,000,001-\$50 billion☐ More than \$50 billion**16. Estimated liabilities**☐ \$0-\$50,000☐ \$50,001-\$100,000☐ \$100,001-\$500,000☐ \$500,001-\$1 million☒ \$1,000,001-\$10 million☐ \$10,000,001-\$50 million☐ \$50,000,001-\$100 million☐ \$100,000,001-\$500 million☐ \$500,000,001-\$1 billion☐ \$1,000,000,001-\$10 billion☐ \$10,000,000,001-\$50 billion☐ More than \$50 billion

Debtor **PCPC Direct, Ltd**

Case number (if known) _____

Request for Relief, Declaration, and Signatures

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **09/07/2021**

MM / DD / YYYY

X /s/ Joseph R. Vaught

Signature of authorized representative of debtor

Joseph R. Vaught

Printed name

Executive Vice President/COO

Title

18. Signature of attorney

X /s/ Stephen W. Sather

Signature of attorney for debtor

Date **09/07/2021**

MM / DD / YYYY

Stephen W. Sather

Printed name

Barron & Newburger, P.C.

Firm name

7320 N. MoPac Expwy., Suite 400

Number Street

Austin

City

TX

State

78731

ZIP Code

(512) 476-9103

Contact phone

17657520

Bar number

ssather@bn-lawyers.com

Email address

TX

State

Fill in this information to identify the caseDebtor name **PCPC Direct, Ltd**United States Bankruptcy Court for the: **SOUTHERN DISTRICT OF TEXAS**Case number
(if known) _____☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets -- Real and Personal Property****12/15**

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of
debtor's interest**2. Cash on hand****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

	Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1.	Bank of America - Checking account; Distribution Account	Checking account	4 2 8 2	\$0.00
3.2.	Bank of America - Checking account - Funding Account	Checking account	4 2 9 5	\$0.00
3.3.	Bank of America - Checking account - Master Transfer Account	Checking account	5 0 4 5	\$74,878.50
3.4.	Bank of America - Checking account - Operating Account	Checking account	5 7 3 7	\$4,493.15

4. Other cash equivalents (Identify all)

Name of institution (bank or brokerage firm)

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$79,371.65

Debtor **PCPC Direct, Ltd**
Name

Case number (if known) _____

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes. Fill in the information below.

Current value of
debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$0.00**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes. Fill in the information below.

Current value of
debtor's interest**11. Accounts receivable**

11a. 90 days old or less:	<u>\$2,063.66</u>	—	<u>\$0.00</u>	= →	<u>\$2,063.66</u>
	face amount		doubtful or uncollectible accounts			
11b. Over 90 days old:	<u>\$143,446.73</u>	—	<u>\$0.00</u>	= →	<u>\$143,446.73</u>
	face amount		doubtful or uncollectible accounts			

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$145,510.39**Part 4: Investments****13. Does the debtor own any investments?**

- ☒ No. Go to Part 5.
☐ Yes. Fill in the information below.

Valuation method
used for current valueCurrent value of
debtor's interest**14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$0.00

Debtor **PCPC Direct, Ltd**
Name

Case number (if known) _____

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory MM/DD/YYYY	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
Bay Microsystems servers	01/01/2017	\$734,400.00		\$0.00

20. Work in progress**21. Finished goods, including goods held for resale****22. Other inventory or supplies****23. Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

\$0.00**24. Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**27. Does the debtor own or lease any farming or fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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28. Crops--either planted or harvested**29. Farm animals** Examples: Livestock, poultry, farm-raised fish**30. Farm machinery and equipment** (Other than titled motor vehicles)**31. Farm and fishing supplies, chemicals, and feed****32. Other farming and fishing-related property not already listed in Part 6****33. Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$0.00**34. Is the debtor a member of an agricultural cooperative?**

- ☐ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

Debtor **PCPC Direct, Ltd** Case number (if known) _____
 Name _____

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
Office Machines & Equipment located at 10690 Shadow Wood Drive, Suite 132, Houston, TX 77043			\$36,572.00
Office Furniture located at 10690 Shadow Wood Drive, Suite 132, Houston, TX 77043			\$53,561.00
40. Office fixtures			
41. Office equipment, including all computer equipment and communication systems equipment and software			
Computer Equipment located at 10690 Shadow Wood Drive, Suite 132, Houston, TX 77043			\$269,221.00
Computer Software located at 10690 Shadow Wood Drive, Suite 132, Houston, TX 77043		199309.00	\$199,309.00
Equipment located at 10690 Shadow Wood Drive, Suite 132, Houston, TX 77043			\$33,634.00
Vision Logistics located at 10690 Shadow Wood Drive, Suite 132, Houston, TX 77043			\$4,450.00

42. **Collectibles** *Examples:* Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$596,747.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☒ No
☐ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Debtor **PCPC Direct, Ltd**
Name

Case number (if known) _____

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General descriptionInclude year, make, model, and identification numbers
(i.e., VIN, HIN, or N-number)**Net book value of
debtor's interest**
(Where available)**Valuation method
used for current value****Current value of
debtor's interest****47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

- 47.1. **2006 Dodge Viper (Debtor owns a 50% Interest
in the vehicle) Engine and frame serial numbers
do not match due to major accident/rebuild
thereby decreasing value.**

NADA**\$44,000.00****48. Watercraft, trailers, motors, and related accessories** Examples: Boats
trailers, motors, floating homes, personal watercraft, and fishing vessels**49. Aircraft and accessories****50. Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)****51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$44,000.00**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- ☒ No
- ☐ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☒ No. Go to Part 10.
- ☐ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**Description and location of property**Include street address or other description
such as Assessor Parcel Number (APN),
and type of property (for example,
acreage, factory, warehouse, apartment or
office building), if available.**Nature and extent
of debtor's interest
in property****Net book value of
debtor's interest
(Where available)****Valuation method
used for current
value****Current value of
debtor's interest****56. Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00**57. Is a depreciation schedule available for any of the property listed in Part 9?**

- ☐ No
- ☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor **PCPC Direct, Ltd**
Name

Case number (if known) _____

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
OmegaWan Registered Trademark			\$0.00
61. Internet domain names and websites			
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10.			\$0.00

Add lines 60 through 65. Copy the total to line 89.

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
- ☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

		Current value of debtor's interest
71. Notes receivable		
Description (include name of obligor)		
72. Tax refunds and unused net operating losses (NOLs)		
Description (for example, federal, state, local)		
Texas Workforce Commission Q1 2021 overpayment due to rate change	Tax year 2021	\$3,913.98
State of Hawaii tax period 1 2020 overpayment	Tax year	\$202.62
State of California Sales Tax Overpayment	Tax year	\$4,808.54
State of Florida Sales and Use tax credit	Tax year	\$18.90

Debtor **PCPC Direct, Ltd**
Name

Case number (if known) _____

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

75. Other contingent and unliquidated claims or causes of action of every nature,
including counterclaims of the debtor and rights to set off claims

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed *Examples: Season tickets, country club membership*

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$8,944.04

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

☒ No
☐ Yes**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	<u>\$79,371.65</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$145,510.39</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$0.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$596,747.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$44,000.00</u>	
88. Real property. <i>Copy line 56, Part 9.</i> →		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	<u>+\$8,944.04</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	<u>\$874,573.08</u>	91b. <u>\$0.00</u>
		\$874,573.08

Fill in this information to identify the case:

Debtor name PCPC Direct, Ltd

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number _____
(if known)

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
--	--

2.1	Creditor's name <u>Arrow Enterprise Computing Solutions,</u>	Describe debtor's property that is subject to a lien <u>Inventory, Equipment, Instruments, Chattel</u>	Amount of claim <u>\$315,000.00</u>	Value of collateral that supports this claim <u>\$199,309.00</u>
	Creditor's mailing address <u>9201 E. Dry Creek Road</u>	Describe the lien <u>Business Debt / Agreement</u>		
	Centennial CO 80112	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Creditor's email address, if known _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)		
	Date debt was incurred _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Last 4 digits of account number <u>0 1 1 3</u>			
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority.			

For Bay Microsystems servers: 1) Arrow Enterprise Computing Solutions, In; 2) Synnex Corporation; 3) US Small Business Administration. For Computer Software located at 10690 Shadow Wood Drive, Suite : 1) Synnex Corporation; 2) US Small Business Administration; 3) Arrow Enterprise Computing Solutions, In.

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.\$754,030.65

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 1: Additional Page

Column A
Amount of claim
 Do not deduct the
 value of collateral.

Column B
**Value of collateral
 that supports
 this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.2	Creditor's name <u>Ingram Micro, Inc.</u> Creditor's mailing address <u>1759 Wehrle Drive</u> <u>Williamsville NY 14221</u> Creditor's email address, if known Date debt was incurred Last 4 digits of account number <u>3 6 0 0</u> Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>All Equipment, Inventory, Accounts & Chattel</u> Describe the lien <u>Business Debt / Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$0.00	\$0.00
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2.3	Creditor's name <u>Synnex Corporation</u> Creditor's mailing address <u>3797 Spinnaker Court</u> <u>Fremont CA 94538</u> Creditor's email address, if known Date debt was incurred Last 4 digits of account number <u>3 1 4 4</u> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.	Describe debtor's property that is subject to a lien <u>Inventory, Equipment & General Intangibles</u> Describe the lien <u>Business Debt / Agreement</u> Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$289,030.65	\$468,530.00
------------	--	--	---------------------	---------------------

For Bay Microsystems servers: See 2.1. For Computer Equipment located at 10690 Shadow Wood Drive, Suite: 1) Synnex Corporation; 2) US Small Business Administration. For Computer Software located at 10690 Shadow Wood Drive, Suite : See 2.1.

☐ Yes. The relative priority of creditors is specified on lines _____

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 1: Additional Page

Column A
Amount of claim
 Do not deduct the
 value of collateral.

Column B
**Value of collateral
 that supports
 this claim**

Copy this page only if more space is needed. Continue numbering the lines
 sequentially from the previous page.

2.4**Creditor's name**US Small Business Administration**Describe debtor's property that is
subject to a lien**\$150,000.00\$468,530.00**Creditor's mailing address**10737 Gateway West, #300**All Tangible & intangible personal property****Describe the lien**Business Loan / AgreementEl Paso TX 79935**Is the creditor an insider or related party?**☒ No☐ Yes**Creditor's email address, if known****Is anyone else liable on this claim?**☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H)**Date debt was incurred****Last 4 digits of account****number**7 9 0 1**As of the petition filing date, the claim is:**

Check all that apply.

**Do multiple creditors have an interest in
the same property?**☐ No☒ Yes. Have you already specified the
relative priority?☐ Contingent☐ Unliquidated☐ Disputed☐ No. Specify each creditor, including this
creditor, and its relative priority.☒ Yes. The relative priority of creditors is
specified on lines 2.1, 2.3

Fill in this information to identify the case:

Debtor PCPC Direct, Ltd

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number _____
(if known)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☒ No. Go to Part 2.
☐ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or part.

If more space is needed for priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim Priority amount

2.1 Priority creditor's name and mailing address

As of the petition filing date, the claim is: *Check all that apply.*

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Date or dates debt was incurred

Is the claim subject to offset?

- ☐ No
☐ Yes

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a)()

Debtor **PCPC Direct, Ltd**

Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If more space is needed for nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.1</div> Nonpriority creditor's name and mailing address A Rifkin Co 1400 Sans Souci Parkway Wilkes-Barre PA 18703 Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>4</u> <u>8</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods and Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$899.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.2</div> Nonpriority creditor's name and mailing address A&A Fabrication & Polishing 12031 Philadelphia Street Whittier CA 90601 Date or dates debt was incurred _____ Last 4 digits of account number <u>C</u> <u>I</u> <u>n</u> <u>c</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods and Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$15,150.00
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.3</div> Nonpriority creditor's name and mailing address Ace It, Inc 1880 W. Oak Parkway, Suite 108 Marietta GA 30062 Date or dates debt was incurred _____ Last 4 digits of account number <u>t</u> <u>L</u> <u>t</u> <u>d</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods and Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$240.26
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.4</div> Nonpriority creditor's name and mailing address Acucal Incorporated 11090 Industrial Rd Manassas VA 20109 Date or dates debt was incurred _____ Last 4 digits of account number <u>6</u> <u>4</u> <u>6</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Goods and Services Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,593.00

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.5</div> Nonpriority creditor's name and mailing address <u>Advanced Power & Controls, LLC</u> <u>898 N. 2225 West Circle</u> <u>Cedar City</u> <u>UT</u> <u>84721</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>t</u> <u>L</u> <u>T</u> <u>D</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,400.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.6</div> Nonpriority creditor's name and mailing address <u>Algosec</u> <u>65 Challenger Rd, Ste 310</u> <u>Ridgefield Park</u> <u>NJ</u> <u>07660</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>0</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$39,388.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.7</div> Nonpriority creditor's name and mailing address <u>Aligned Vision</u> <u>27 Industrial Ave</u> <u>Chelmsford</u> <u>MA</u> <u>01824</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$372,700.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.8</div> Nonpriority creditor's name and mailing address <u>Ariba, Inc.</u> <u>807 11th Avenue</u> <u>Sunnyvale</u> <u>CA</u> <u>94089</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>3</u> <u>0</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Vendor</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$149.24</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.9</div> Nonpriority creditor's name and mailing address <u>AT&T</u> <u>PO Box 5001</u> <u>Carol Stream</u> <u>IL</u> <u>60197-5001</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>5</u> <u>4</u> <u>8</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$811.31</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.10</div> Nonpriority creditor's name and mailing address <u>AT&T</u> <u>PO Box 105414</u> <u>Atlanta</u> <u>GA</u> <u>30348-5414</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>6</u> <u>0</u> <u>4</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$338.65</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.11</div> Nonpriority creditor's name and mailing address <u>AT&T</u> <u>PO Box 5019</u> <u>Carol Stream</u> <u>IL</u> <u>60197-5019</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>6</u> <u>0</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$106,916.97</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.12</div> Nonpriority creditor's name and mailing address <u>AT&T</u> <u>PO Box 5017</u> <u>Carol Stream</u> <u>IL</u> <u>60197-5017</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>6</u> <u>8</u> <u>9</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$150.89</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.13</div> Nonpriority creditor's name and mailing address <u>AVT Technology Solutions</u> <u>8700 S. Price Road</u> <u>Tempe</u> <u>AZ</u> <u>85284</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>7</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$6,473.07</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.14</div> Nonpriority creditor's name and mailing address <u>Boeing Distribution</u> <u>3760 W. 108th Street</u> <u>Miami</u> <u>FL</u> <u>33018</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>8</u> <u>9</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$116.65</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.15</div> Nonpriority creditor's name and mailing address <u>Budget Truck Rental</u> <u>4500 S. 129th East Ave</u> <u>Tulsa</u> <u>OK</u> <u>74169-0360</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>2</u> <u>2</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,707.40</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.16</div> Nonpriority creditor's name and mailing address <u>Capital One</u> <u>1680 Capital One Drive</u> <u>McLean</u> <u>VA</u> <u>22102-3491</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>4</u> <u>6</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$35,523.89</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.17</div> Nonpriority creditor's name and mailing address <u>Chase Card Services</u> <u>PO Box 15298</u> <u>Wilmington</u> <u>DE</u> <u>19850-5298</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>9</u> <u>2</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Credit Card</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$90,076.04</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.18</div> Nonpriority creditor's name and mailing address <u>Cogent Communications Inc</u> <u>2450 N. Street, NW</u> <u>Washington</u> <u>DC</u> <u>20037</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,379.62</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.19</div> Nonpriority creditor's name and mailing address <u>Connectwise, Inc.</u> <u>4110 George Road, Ste 200</u> <u>Tampa</u> <u>FL</u> <u>33634</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>4</u> <u>2</u> <u>9</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$40,785.84</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.20</div> Nonpriority creditor's name and mailing address <u>Cray, Inc.</u> <u>901 5th Ave, Ste 1000</u> <u>Seattle</u> <u>WA</u> <u>98164</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>7</u> <u>4</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$752,808.91</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.21</div> Nonpriority creditor's name and mailing address <u>Cyrusone</u> <u>2850 N. Harwood St, Ste 2200</u> <u>Dallas</u> <u>TX</u> <u>75201</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>4</u> <u>1</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,033.33</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.22</div> Nonpriority creditor's name and mailing address <u>De Lage Landen Financial Services, Inc</u> <u>1111 Old Eagle School Rd</u> <u>Wayne</u> <u>PA</u> <u>19087-1453</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>9</u> <u>9</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,694.66</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.23</div> Nonpriority creditor's name and mailing address <u>Diamond USA, Inc</u> <u>85 Rangeway Rd, Bldg #3</u> <u>North Billerica</u> <u>MA</u> <u>01862</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>t</u> <u>L</u> <u>t</u> <u>d</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,779.30</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.24</div> Nonpriority creditor's name and mailing address <u>DLT Solutions, LLC</u> <u>2411 Dulles Corner Park, Ste 800</u> <u>Herndon</u> <u>VA</u> <u>20171</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>C</u> <u>O</u> <u>0</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$23,400.00</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">3.25</div> Nonpriority creditor's name and mailing address <u>Electro Enterprises</u> <u>3601 N. I-35 Service Rd</u> <u>Oklahoma City</u> <u>OK</u> <u>73111</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>8</u> <u>5</u> <u>8</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,092.89</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">3.26</div> Nonpriority creditor's name and mailing address <u>Essex, Ind</u> <u>7700 Gravius Road</u> <u>St. Louis</u> <u>MO</u> <u>63123-4728</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>7</u> <u>0</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,890.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">3.27</div> Nonpriority creditor's name and mailing address <u>Fairbanks Scales, Inc</u> <u>6800 W. 64th Street</u> <u>Overland Park</u> <u>KS</u> <u>64106</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>4</u> <u>9</u> <u>9</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$14,017.75</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block; margin-bottom: 5px;">3.28</div> Nonpriority creditor's name and mailing address <u>Fuji America Corporation</u> <u>171 Corporate Woods Pkwy</u> <u>Vernon Hills</u> <u>IL</u> <u>60061</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>7</u> <u>1</u> <u>6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$394,621.50</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.29</div> Nonpriority creditor's name and mailing address <u>General Dynamics Mission Systems</u> <u>12450 Fair Lakes Circle</u> <u>Fairfax</u> <u>VA</u> <u>22033</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>t</u> <u>L</u> <u>T</u> <u>D</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$29,000.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.30</div> Nonpriority creditor's name and mailing address <u>GNB Industrial Power</u> <u>3700 Mansell Rd, Ste 400</u> <u>Alpharetta</u> <u>GA</u> <u>30022</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>9</u> <u>7</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$38,099.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.31</div> Nonpriority creditor's name and mailing address <u>Hello Direct, Inc</u> <u>400 Imperial Blvd</u> <u>Cape Canaveral</u> <u>FL</u> <u>32920</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>7</u> <u>5</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,470.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.32</div> Nonpriority creditor's name and mailing address <u>High-Tech Conversions, Inc</u> <u>1699 King Street</u> <u>Enfield</u> <u>CT</u> <u>06082</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>t</u> <u>L</u> <u>T</u> <u>D</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,299.00</u>

Debtor PCPC Direct, Ltd

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.33</div> Nonpriority creditor's name and mailing address <u>Holzworth Instrumentation, Inc</u> <u>2540 Frontier Ave, Ste 200</u> <u>Boulder</u> <u>CO</u> <u>80301</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>P</u> <u>C</u> <u>P</u> <u>C</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$64,990.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.34</div> Nonpriority creditor's name and mailing address <u>Insight Global</u> <u>1224 Hammond Drive, Ste 1500</u> <u>Atlanta</u> <u>GA</u> <u>30346</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,234.30</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.35</div> Nonpriority creditor's name and mailing address <u>Intercax, LLC</u> <u>47 Perimeter Center East, Ste 410</u> <u>Atlanta</u> <u>GA</u> <u>30346</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$27,496.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.36</div> Nonpriority creditor's name and mailing address <u>Interwork Technologies</u> <u>2721 Transit Rd, Ste 109</u> <u>Elma</u> <u>NY</u> <u>14059</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>6</u> <u>6</u> <u>6</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$28,397.00</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.37</div> Nonpriority creditor's name and mailing address <u>James Bryan Joiner</u> <u>16118 Saint Helier St</u> <u>Houston TX 77040</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1 0 0 1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,084.92</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.38</div> Nonpriority creditor's name and mailing address <u>Joe & Cornelia Vaught</u> <u>3204 Bammel Lane</u> <u>Houston TX 77098</u> Date or dates debt was incurred <u>7/30/2019</u> Last 4 digits of account number <u> </u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Business Loan</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$500,000.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.39</div> Nonpriority creditor's name and mailing address <u>JP Donovan Precision Machining, LLC</u> <u>201 Paint Street</u> <u>Rockledge FL 32955</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r e c t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,795.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.40</div> Nonpriority creditor's name and mailing address <u>KNOWBE4, Inc</u> <u>33 N. Garden Ave, Ste 1200</u> <u>Clearwater FL 33755</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9 6 7 6</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$934.67</u>

Debtor PCPC Direct, Ltd

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.41</div> Nonpriority creditor's name and mailing address <u>KVM Switches Online, LLC</u> <u>2655 Crescent Dr, Ste B</u> <u>Lafayette</u> <u>CO</u> <u>80026</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$18,600.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.42</div> Nonpriority creditor's name and mailing address <u>LD Systems</u> <u>407 Garden Oaks Blvd</u> <u>Houston</u> <u>TX</u> <u>77018</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>C</u> <u>0</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$272.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.43</div> Nonpriority creditor's name and mailing address <u>LeGrand US</u> <u>60 Woodlawn St</u> <u>West Hartford</u> <u>CT</u> <u>06110</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>5</u> <u>9</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$26,603.45</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.44</div> Nonpriority creditor's name and mailing address <u>Marki Microwave</u> <u>215 Vineyard Court</u> <u>Morgan Hill</u> <u>CA</u> <u>95037</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>P</u> <u>1</u> <u>0</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,939.00</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.45</div> Nonpriority creditor's name and mailing address <u>Martin Container, Inc</u> <u>1402 E. Lomita Blvd</u> <u>Wimington</u> <u>CA</u> <u>90744</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>2</u> <u>4</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$10,800.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.46</div> Nonpriority creditor's name and mailing address <u>McGinty Machine</u> <u>222 N. Hydraulic St</u> <u>Wichita</u> <u>KS</u> <u>67214</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>5</u> <u>9</u> <u>9</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$42,489.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.47</div> Nonpriority creditor's name and mailing address <u>Minnkota Secured Document Destruction</u> <u>809 4th Avenue North</u> <u>Fargo</u> <u>ND</u> <u>58102</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>3</u> <u>0</u> <u>4</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$120.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.48</div> Nonpriority creditor's name and mailing address <u>NuWaves Engineering</u> <u>132 Edison Drive</u> <u>Middletown</u> <u>OH</u> <u>45044-3269</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$27,600.00</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.49</div> Nonpriority creditor's name and mailing address <u>NW Medicine Chicago Proton Center</u> <u>4455 Weaver Parkway</u> <u>Warrenville</u> <u>IL</u> <u>60555</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>0</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$17,150.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.50</div> Nonpriority creditor's name and mailing address <u>PAC Machinery</u> <u>25 Tiburon St</u> <u>San Rafael</u> <u>CA</u> <u>94901</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>2</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,515.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.51</div> Nonpriority creditor's name and mailing address <u>PB&J Partners, LLC dba PCPC Direct</u> <u>8361 E. Gelding Drive</u> <u>Scottsdale</u> <u>AZ</u> <u>85260</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>J</u> <u>0</u> <u>0</u> <u>2</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$123,535.70</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.52</div> Nonpriority creditor's name and mailing address <u>Prime Pest Management</u> <u>3330 Keller Springs Rd, Ste 230</u> <u>Carrollton</u> <u>TX</u> <u>75006</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>7</u> <u>3</u> <u>3</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$72.97</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.53</div> Nonpriority creditor's name and mailing address <u>PS Lightwave, Inc</u> <u>5959 Corporate Dr, Ste 3300</u> <u>Houston TX 77036</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>3</u> <u>5</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,977.48</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.54</div> Nonpriority creditor's name and mailing address <u>Pure Oasis</u> <u>19425 Soledad Canyon Rd, Ste 205</u> <u>Canyon Country CA 91351</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$337.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.55</div> Nonpriority creditor's name and mailing address <u>Quantum Corporation</u> <u>224 Airport Parkway, Ste 550</u> <u>San Jose CA 95110</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>7</u> <u>6</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$34,334.64</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.56</div> Nonpriority creditor's name and mailing address <u>ScanSource</u> <u>6 Logue Court</u> <u>Greenville SC 29615</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>3</u> <u>8</u> <u>5</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$7,844.48</u>

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Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.57</div> Nonpriority creditor's name and mailing address <u>Schneider Electric Limited</u> <u>Stafford Park 5</u> <u>Telford, Shropshire</u> <u>UK TF3 3BL</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>6</u> <u>3</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$15,914.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.58</div> Nonpriority creditor's name and mailing address <u>Server Supply, Inc</u> <u>750 Shames Drive</u> <u>Westbury</u> <u>NY</u> <u>11590</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$233.34</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.59</div> Nonpriority creditor's name and mailing address <u>ServerLift Corp</u> <u>17453 N. 25th Ave</u> <u>Phoenix</u> <u>AZ</u> <u>85023</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$11,283.46</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.60</div> Nonpriority creditor's name and mailing address <u>Service Express</u> <u>3854 Broadmore Ave SE</u> <u>Grand Rapids</u> <u>MI</u> <u>49512</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$72,704.03</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.61 Nonpriority creditor's name and mailing address <u>Sigma Aldrich</u> <u>PO Box 14508</u> <u>St Louis</u> <u>MO</u> <u>68178</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>5</u> <u>7</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$2,129.93</u>
--	--	-------------------

3.62 Nonpriority creditor's name and mailing address <u>Snap-On Inc.</u> <u>2801 80th Street</u> <u>Kenosha</u> <u>WI</u> <u>53143</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>6</u> <u>8</u> <u>9</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$499.00</u>
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3.63 Nonpriority creditor's name and mailing address <u>Super Micro Computer, Inc</u> <u>c/o Thomas A. Burg</u> <u>830 Menlo Avenue, Ste 201</u> <u>Menlo Park</u> <u>CA</u> <u>94025</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>4</u> <u>8</u> <u>N</u> <u>C</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Lawsuit</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,313,463.04</u>
--	---	-----------------------

3.64 Nonpriority creditor's name and mailing address <u>Testek Solutions</u> <u>28320 Lakeview Dr</u> <u>Wixom</u> <u>MI</u> <u>48393</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>4</u> <u>0</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$1,500.00</u>
---	--	-------------------

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.65</div> Nonpriority creditor's name and mailing address <u>Testequity, LLC</u> <u>6100 Condor Drive</u> <u>Moorpark</u> <u>CA</u> <u>93021</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>4</u> <u>6</u> <u>6</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$194,667.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.66</div> Nonpriority creditor's name and mailing address <u>Traveler's Insurance</u> <u>131 Interpark Blvd</u> <u>San Antonio</u> <u>TX</u> <u>78216</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2</u> <u>1</u> <u>2</u> <u>3</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Insurance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$5,788.97</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.67</div> Nonpriority creditor's name and mailing address <u>Tron Air</u> <u>1 Air Cargo Pkwy E</u> <u>Swanton</u> <u>OH</u> <u>43558</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>0</u> <u>0</u> <u>2</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$77,500.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.68</div> Nonpriority creditor's name and mailing address <u>TRS-Rentelco</u> <u>1830 W. Airfield Dr</u> <u>PO Box 619260</u> <u>DFW Airport</u> <u>TX</u> <u>75261-9260</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>3</u> <u>5</u> <u>5</u> <u>7</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$504.00</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.69</div> Nonpriority creditor's name and mailing address <u>TX Comptroller of Public Accounts</u> <u>PO Box 13528</u> <u>Austin TX 78711-3528</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>3</u> <u>2</u> <u>2</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Taxes</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$31,722.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.70</div> Nonpriority creditor's name and mailing address <u>TXU Energy</u> <u>6555 Sierra Drive</u> <u>Irving TX 75039</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>5</u> <u>3</u> <u>9</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Utilities</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$235.29</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.71</div> Nonpriority creditor's name and mailing address <u>United Rentals</u> <u>100 First Stamford Place, Ste 700</u> <u>Stamford CT 06902</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>1</u> <u>8</u> <u>0</u> <u>4</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$56.91</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.72</div> Nonpriority creditor's name and mailing address <u>UPS</u> <u>55 Glenlake Pkwy</u> <u>Atlanta GA 30328</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>9</u> <u>Y</u> <u>V</u> <u>0</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$125.29</u>

Debtor PCPC Direct, Ltd

Case number (if known) _____

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.73</div> Nonpriority creditor's name and mailing address <u>Vadatech Inc</u> <u>198 N. Gibson Road</u> <u>Henderson</u> <u>NV</u> <u>89014</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>r</u> <u>e</u> <u>c</u> <u>t</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$16,995.00</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.74</div> Nonpriority creditor's name and mailing address <u>Vehicle Tracking Solutions</u> <u>152 Veterans Memorial Hwy</u> <u>Commack</u> <u>NY</u> <u>11725</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>8</u> <u>4</u> <u>7</u> <u>9</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,924.76</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.75</div> Nonpriority creditor's name and mailing address <u>X-ISS</u> <u>9800 Northwest Freeway, Ste 205</u> <u>Houston</u> <u>TX</u> <u>77092</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>C</u> <u>P</u> <u>C</u> <u>1</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$4,522.50</u>
<div style="border: 1px solid black; padding: 2px; display: inline-block;">3.76</div> Nonpriority creditor's name and mailing address <u>Yusen Logistics (Americas), Inc</u> <u>300 Lighting Way, 6th FL</u> <u>Secaucus</u> <u>NJ</u> <u>07094</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>R</u> <u>I</u> <u>A</u> <u>H</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Goods and Services</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	<u>\$3,000.00</u>

Debtor PCPC Direct, Ltd Case number (if known) _____**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1 5a. \$0.005b. Total claims from Part 2 5b. + \$4,782,898.305c. Total of Parts 1 and 2 5c. \$4,782,898.30
Lines 5a + 5b = 5c.

Fill in this information to identify the case:Debtor name PCPC Direct, LtdUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number _____ Chapter 7
(if known)☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.**1. Does the debtor have any executory contracts or unexpired leases?**

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Houston Office: 10690 Shadow Wood Dr, Suite 132 Houston, TX 77043	Champion Property Management 9215 Solon Road _____ _____ Houston TX 77064
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____
2.2	State what the contract or lease is for and the nature of the debtor's interest	DGX Lease--property returned to lessor	DLL 1212 Corporate Drive, Suite 340 _____ _____ Irving TX 75038
	State the term remaining	_____	_____
	List the contract number of any government contract	_____	_____

Fill in this information to identify the case:Debtor name PCPC Direct, LtdUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number _____
(if known)☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors**12/15****Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.****1. Does the debtor have any codebtors?**

- ☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor***Name****Mailing address****Name***Check all schedules that apply:***2.1 Cornelia Vaught****3204 Brammel Lane**

Number Street

Chase Card Services
☐ D
☒ E/F
☐ G
Houston

City

TX 77098

State ZIP Code

Fill in this information to identify the case:Debtor Name PCPC Direct, LtdUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets--Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from Schedule A/B..... \$0.00**1b. Total personal property:**Copy line 91A from Schedule A/B..... \$874,573.08**1c. Total of all property**Copy line 92 from Schedule A/B..... \$874,573.08**Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D..... \$754,030.65**3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of Schedule E/F..... \$0.00**3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F..... + \$4,782,898.30**4. Total liabilities**Lines 2 + 3a + 3b..... \$5,536,928.95

Fill in this information to identify the case and this filing:

Debtor Name PCPC Direct, Ltd

United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS

Case number _____
(if known)

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *A Summary of Assets and Liabilities for Non-Individuals* (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/07/2021
MM / DD / YYYY

X /s/ Joseph R. Vaught
Signature of individual signing on behalf of debtor

Joseph R. Vaught
Printed name

Executive Vice President/COO
Position or relationship to debtor

Fill in this information to identify the case:Debtor name PCPC Direct, LtdUnited States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXASCase number
(if known) _____☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply.Gross revenue
(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2021 to
MM/DD/YYYY

Filing date

☒ Operating a business
☐ Other _____\$4,215,150.00

For prior year:

From 01/01/2020 to
MM/DD/YYYY12/31/2020
MM/DD/YYYY☒ Operating a business
☐ Other _____\$40,807,226.00

For the year before that:

From 01/01/2019 to
MM/DD/YYYY12/31/2019
MM/DD/YYYY☒ Operating a business
☐ Other _____\$60,081,446.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers--including expense reimbursements--to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address

Dates

Total amount or value

Reasons for payment or transfer
Check all that apply**3.1. See attached**

Creditor's name

Street

City

State

ZIP Code

☐ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other _____

Debtor **PCPC Direct, Ltd** Case number (if known) _____
 Name

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Joseph R. Vaught Insider's name 3204 Brammel Lane Street Houston TX 77098 City State ZIP Code	10/13/20	\$10,000.00	Payment on Loan

Relationship to debtor

EVP/COO

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.2. Joseph R. Vaught Insider's name Street City State ZIP Code	1/14/21	\$15,000.00	Loan payment

Relationship to debtor

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Debtor **PCPC Direct, Ltd** Case number (if known) _____
 Name

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1.	Super Micro Computer, Inc., a Delaware coporation v. PCPC Direct, Ltd, a Texas Limited Partnership	Collections	United States District Court Name Northern District of California Street San Jose Division	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 5:20-cv-6648-NC		City State ZIP Code	
7.2.	Fuji America Corporation v. PCPC Direct, Ltd	Collections	Circuit Court of Cook County, Illinois Name 50 W Washington St. Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
	Case number 2021L007683		City State ZIP Code Chicago IL 60602	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☐ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 206A/B (Schedule A/B: Assets -- Real and Personal Property).	Date of loss	Value of property lost
Stolen Checks from Mailbox	\$2,137.76	9/18/2020	\$105,987.74

Debtor **PCPC Direct, Ltd**
Name

Case number (if known) _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1.	Barron & Newburger, PC	Attorney Fees and Filing Fees	6/10/2021 8/31/2021	\$8,838.00
	Address			
	7320 N. Mopac Expy.			
	Street			
	Ste. 400			
	Austin	TX	78731	
	City	State	ZIP Code	
	Email or website address			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None**13. Transfers not already listed on this statement**

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None**Part 7: Previous Locations****14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Debtor **PCPC Direct, Ltd**
Name

Case number (if known) _____

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?**☐ No.☒ Yes. State the nature of the information collected and retained

Does the debtor have a privacy policy about that information?

☐ No.☒ Yes.**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?**☐ No. Go to Part 10.☒ Yes. Does the debtor serve as plan administrator?☒ No. Go to Part 10.☐ Yes. Fill in below:**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Debtor **PCPC Direct, Ltd**
Name

Case number (if known)

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None
Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None
Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Debtor **PCPC Direct, Ltd** Case number (if known) _____
 Name _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address		Dates of service	
		From	To
26a.1.	Damone A. Jackson	2019	2020
	Name 26723 Brushy Meadow		
	Street _____		

	Katy	TX	77494
	City	State	ZIP Code

Name and address		Dates of service	
		From	To
26a.2.	Dennis J. Sklar, Jr.	2020	Present
	Name 8312 Pinecrest Drive #563		
	Street _____		

	Spring	TX	77389
	City	State	ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address		Dates of service	
		From	To
26b.1.	Bill Pilkington	2019	Present
	Name Bently & Associates		
	Street 515 W. Greens Road		

	Houston	TX	77067
	City	State	ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address		If any books of account and records are unavailable, explain why
26c.1.	Bently & Associates	
	Name 515 W. Greens Rd	
	Street _____	

	Houston	TX
	City	State
		77067
		ZIP Code

Name and address		If any books of account and records are unavailable, explain why
26c.2.	Hitachi Capital America Corp	
	Name 300 W. Wilson Bridge Rd, Suite 160	
	Street _____	

	Worthington	OH
	City	State
		43085
		ZIP Code

Debtor **PCPC Direct, Ltd** Case number (if known) _____
 Name

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No.

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis
(cost, market, or other basis)
of each inventory**

Sam Mouton

Unknown

Name and address of the person who has possession of inventory records

27.1. Sam Mouton - Deceased

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Cornelia Vaught	3204 Bammel Lane Houston, TX 77098	CEO	60%
Joseph R. Vaught	3204 Bammel Lane Houston, TX 77098	EVP/COO	40%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	--	--

Debtor PCPC Direct, Ltd Case number (if known) _____
 Name

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1. <u>Joseph R. Vaught</u> Name <u>3204 Bammel Lane</u> Street	Repayment of Loan \$25,000.00	10/13/20 \$10,000 1/14/21 \$15,000	Loan repayment
<u>Houston</u> City State ZIP Code			
Relationship to debtor <u>EVP/COO</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 09/07/2021
 MM / DD / YYYY

X /s/ Joseph R. Vaught Printed name Joseph R. Vaught
 Signature of individual signing on behalf of the debtor
 Position or relationship to debtor Executive Vice President/COO

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

9/2/2021 4:50:42 PM PCPC DIRECT, LTD.

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A/P Payment Inquiry (APPYMINQ)

From Bank Code [BOADSBPY] To [BOADSBPY]

From Vendor Number [] To [ZZZZZZZZZZZ]

Status [All]

Transaction Type [All]

Payment Type [All]

From Payment Date [6/1/2021] To [9/30/2021]

From Year/Period [6/1/2021] To [9/30/2021]

Bank	Check No.	Status	Type	Payment Date	Posting Date	Year-Pd.	Batch-Entry	Vendor No.	Remit To	Address	City	State	Zip Code	Payment Amt.	Reason Paid
BOADSBPY		CL	PY	6/1/2021	6/1/2021	2021-06	7792-1	MAS007	MASS MUTUAL	1295 STATE STREET	SPRINGFIELD, MA 01111	MA	01111	1,011.09	401K PAYMENT
BOADSBPY		CL	PY	6/1/2021	6/1/2021	2021-06	7793-1	TEX005	TEXAS CHILD SUPPORT SDU	P. O. BOX 659791	SAN ANTONIO	TX	78265-9791	491.54	CS FOR PHUC AND TAI
BOADSBPY		CL	PY	6/1/2021	6/1/2021	2021-06	7794-1	UNI004	UHS PREMIUM BILLING	P.O. BOX 94017	PALATINE	IL	60094-4017	15,642.53	HEALTH INSURANCE
BOADSBPY		CL	PY	6/2/2021	6/2/2021	2021-06	7796-1	AUT009	AUTHORIZE.NET					30.00	BANK FEE
BOADSBPY		CL	PY	6/2/2021	6/2/2021	2021-06	7795-1	FIS009	FISERV MERCHANT	P.O BOX 2394	OMAHA	NE	68103-2394	187.31	BANK FEE
BOADSBPY		CL	PY	6/3/2021	6/3/2021	2021-06	7800-1	AME001	AMERICAN EXPRESS	P.O. BOX 650448	DALLAS	TX	75265	4,200.00	VENDOR
BOADSBPY		CL	PY	6/4/2021	6/4/2021	2021-06	7797-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	1,250.38	UTILITIES
BOADSBPY		CL	PY	6/7/2021	6/7/2021	2021-06	7798-1	AME001	AMERICAN EXPRESS	P.O. BOX 650448	DALLAS	TX	75265	4,072.23	VENDOR
BOADSBPY		CL	PY	6/7/2021	6/7/2021	2021-06	7799-1	BAR020	BARRON & NEWBURGER, PC	7320 N. MOPAC EXPY., SUITE 400	AUSTIN	TX	78731	3,838.00	LEGAL
BOADSBPY		CL	PY	6/10/2021	6/10/2021	2021-06	7805-1	EAT001	EATON CORPORATION	PO BOX 93531	CHICAGO	TX	93531	43,725.70	VENDOR
BOADSBPY	000000000011703841	CL	PY	6/11/2021	6/11/2021	2021-06	7801-1	INT001	INTERNAL REVENUE SERVICE	P.O. BOX 1300	CHARLOTTE	NC	28201-1300	2,532.68	IRS TAX
BOADSBPY		CL	PY	6/14/2021	6/14/2021	2021-06	7807-1	COM037	COMCAST - ACCT# 8777 70 317 5468407	PO BOX 660618	DALLAS	TX	75266-0618	472.82	UTILITIES
BOADSBPY		CL	PY	6/14/2021	6/14/2021	2021-06	7806-1	TEX005	TEXAS CHILD SUPPORT SDU	P. O. BOX 659791	SAN ANTONIO	TX	78265-9791	138.46	CS FOR TAI
BOADSBPY	0000000000000037652	CL	PY	6/15/2021	6/15/2021	2021-06	7802-5	BW	BRADFORD J. WRIGHT - COMM EXPE (1099)	4810 BLUE CASPIAN CT.	KATY	TX	77494	27.51	COMMISSION
BOADSBPY	0000000000000037648	CL	PY	6/15/2021	6/15/2021	2021-06	7802-1	CPL	CENTRAL PACIFIC LOGISTICS, LLC - 1099	PO BOX 25007	HONOLULU	TX	76825-0007	1,116.19	COMMISSION
BOADSBPY	0000000000000037653	CL	PY	6/15/2021	6/15/2021	2021-06	7802-6	HNR	HOLLY ROCKETT - COMM EXPENSES (1099)	2319 STATLER DRIVE	CARROLLTON	TX	75007	238.10	COMMISSION
BOADSBPY	0000000000000037649	CL	PY	6/15/2021	6/15/2021	2021-06	7802-2	JAC003	EDWARD A. JACOBSEN - 1099	3101 SAGE RD. APT 22	HOUSTON	TX	77056	228.22	COMMISSION
BOADSBPY	0000000000000037650	CL	PY	6/15/2021	6/15/2021	2021-06	7802-3	PBJ001	PB & J - 1099	8361 E. GELDING DRIVE	SCOTTSDALE	AZ	85260	5,282.73	COMMISSION
BOADSBPY	0000000000000037654	CL	PY	6/15/2021	6/15/2021	2021-06	7802-7	PP	PHUC VAN PHAM - COMM EXPENSES (1099)	583 TRIANON ST.	HOUSTON	TX	77024	12.52	COMMISSION
BOADSBPY	0000000000000037651	CL	PY	6/15/2021	6/15/2021	2021-06	7802-4	ROD002	MDR CONSULTING, INC	211 SAVANNAH DR	GETTYSBURG	TX	17325	15,728.56	COMMISSION
BOADSBPY	0000000000000037655	CL	PY	6/15/2021	6/15/2021	2021-06	7802-8	TP	TIEN PHAM - COMM EXPENSES (1099)	10333 CLAY ROAD APT 1023	HOUSTON	TX	77041	253.49	COMMISSION
BOADSBPY		CL	PY	6/17/2021	6/17/2021	2021-06	7834-1	AME006	AMERICAN EXPRESS	P.O. BOX 650448	DALLAS	TX	75265	800.00	VENDOR
BOADSBPY		CL	PY	6/17/2021	6/17/2021	2021-06	7815-1	CAP006	CAPITAL ONE	PO BOX 60599	CITY OF INDUSTRY	CA	91716-0599	1,000.00	VENDOR
BOADSBPY	0000000000000037661	CL	PY	6/18/2021	6/18/2021	2021-06	7808-1	ADA001	ADAMS SYSTEMS CONSULTANCY	RUBENSSTRAAT 48C	ROOTEDAM, NETHERLAND		3061ZZ	15,000.00	VENDOR
BOADSBPY	0000000000000037662	CL	PY	6/18/2021	6/18/2021	2021-06	7808-2	AMA001	AMAZON CAPITAL SERVICES	PO BOX 035184	SEATTLE	WA	98124-5184	75.47	VENDOR
BOADSBPY		CL	PY	6/18/2021	6/18/2021	2021-06	7820-1	BOA001	BOARD OF EQUALIZATION	P.O. BOX 942879	SACRAMENTO	CA	942079-8015	17.94	CA TAX
BOADSBPY	0000000000000037665	CL	PY	6/18/2021	6/18/2021	2021-06	7808-5	CAN004	CANTER OFFICE EQUIPMENT	PO BOX 9905	THE WOODLANDS	TX	77387-6905	86.15	OFFICE SUPPLIES
BOADSBPY		CL	PY	6/18/2021	6/18/2021	2021-06	7816-1	CHA006	CHASE CARDMEMBER SERVICE	PO BOX 94014	PALATINE	IL	60094-4014	2,033.00	VENDOR
BOADSBPY	0000000000000037666	CL	PY	6/18/2021	6/18/2021	2021-06	7809-1	CPM001	CPM HOLDINGS LLC	9215 SOLON ROAD SUITE D1	HOUSTON	TX	77064	262.34	RENT
BOADSBPY		CL	PY	6/18/2021	6/18/2021	2021-06	7818-1	HAW004	HAWAII STATE TAX COLLECTOR	P.O. BOX 1425	HONOLULU	HI	96806-1425	340.31	HI TAX
BOADSBPY	0000000000000037663	CL	PY	6/18/2021	6/18/2021	2021-06	7808-3	NGU010	TAI VAN NGUYEN	21550 PROVINCIAL BLVD # 1607	KATY	TX	77450	40.60	MILEAGE
BOADSBPY		CL	PY	6/18/2021	6/18/2021	2021-06	7819-1	NOR021	NORTH CAROLINA DEPARTMENT OF REVENUE	PO BOX 25000	RALEIGH	NC	27640-0700	101.14	NC TAX
BOADSBPY	0000000000000037664	CL	PY	6/18/2021	6/18/2021	2021-06	7808-4	SKA002	DENNIS J. SKLAR JR.	8312 PINECREST DRIVE #563	SPRING	TX	77389	1,637.50	ACCOUNTANT
BOADSBPY		CL	PY	6/18/2021	6/18/2021	2021-06	7817-1	TMO001	T-MOBILE	PO BOX 660252	DALLAS	TX	75266-0252	156.57	UTILITIES
BOADSBPY		CL	PY	6/18/2021	6/18/2021	2021-06	7821-1	VIR006	VIRGINIA DEPARTMENT OF TAXATION	PO BOX 1115	RICHMOND	TX	23218-1115	10.00	VA TAX
BOADSBPY		CL	PY	6/21/2021	6/21/2021	2021-06	7822-1	DEL015	DE LAGE LANDEN FINANCIAL SERVICES INC.	P O BOX 41602	PHILADELPHIA	PA	19101-1602	267.11	LEASE FOR PRINTERS
BOADSBPY		CL	PY	6/21/2021	6/21/2021	2021-06	7823-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	3.19	UTILITIES
BOADSBPY		CL	PY	6/22/2021	6/22/2021	2021-06	7827-1	GOV003	GOVERNMENT OF THE DISTRICT OF COLUMBIA	1104 4TH STREET SW SUITE W270	WASHINGTON	DC	20024	250.80	DC TAX
BOADSBPY		CL	PY	6/23/2021	6/23/2021	2021-06	7829-1	ATT001	AT&T	PO BOX 105414	ATLANTA	GA	30348-5414	428.86	UTILITIES
BOADSBPY		CL	PY	6/23/2021	6/23/2021	2021-06	7828-1	SMA013	SMALL BUSINESS ADMINISTRATION	PO BOX 3918	PORTLAND	OR	97208-3918	731.00	SBA LOAN
BOADSBPY		CL	PY	6/23/2021	6/23/2021	2021-06	7830-1	UNI004	UHS PREMIUM BILLING	P.O. BOX 94017	PALATINE	IL	60094-4017	5,796.65	HEALTH INSURANCE
BOADSBPY		CL	PY	6/24/2021	6/24/2021	2021-06	7831-1	AFL001	AFLAC	1932 WYNNTON ROAD	COLUMBUS	GA	31999	167.57	SUPLIMENTAL INSURANCE
BOADSBPY		CL	PY	6/24/2021	6/24/2021	2021-06	7832-1	TEX005	TEXAS CHILD SUPPORT SDU	P. O. BOX 659791	SAN ANTONIO	TX	78265-9791	138.46	CS FOR TAI
BOADSBPY	0000000000000037667	RV	PY	6/25/2021	6/25/2021	2021-06	7824-1	DAV010	DWYANE J. DAVIS - 1099	20703 TRANQUIL SHORES DR.	RICHMOND	TX	77407	2,615.45	CONTRACT LABOR
BOADSBPY	0000000000000037667	CL	PY	6/25/2021	6/25/2021	2021-06	7825-1	DAV010	DWYANE J. DAVIS - 1099	20703 TRANQUIL SHORES DR.	RICHMOND	TX	77407	82.45	CONTRACT LABOR
BOADSBPY	0000000000000037673	CL	PY	6/25/2021	6/25/2021	2021-06	7833-1	DAV010	DWYANE J. DAVIS - 1099	20703 TRANQUIL SHORES DR.	RICHMOND	TX	77407	493.00	CONTRACT LABOR
BOADSBPY	0000000000095606559	CL	PY	6/25/2021	6/25/2021	2021-06	7826-1	INT001	INTERNAL REVENUE SERVICE	P.O. BOX 1300	CHARLOTTE	NC	28201-1300	2,493.38	IRS TAX
BOADSBPY		CL	PY	7/1/2021	7/1/2021	2021-07	7840-1	CAP006	CAPITAL ONE	PO BOX 60599	CITY OF INDUSTRY	CA	91716-0599	1,000.00	VENDOR
BOADSBPY		CL	PY	7/2/2021	7/2/2021	2021-07	7855-1	AUT009	AUTHORIZE.NET					30.00	BANK FEE
BOADSBPY	0000000000000037679	CL	PY	7/2/2021	7/2/2021	2021-07	7839-1	BEN001	BENTLEY, BRATCHER & ASSOCIATES, PC	515 WEST GREENS RD SUITE 710	HOUSTON	TX	77067	275.00	CPA
BOADSBPY		CL	PY	7/2/2021	7/2/2021	2021-07	7841-1	CHA006	CHASE CARDMEMBER SERVICE	PO BOX 94014	PALATINE	IL	60094-4014	1,000.00	VENDOR
BOADSBPY	0000000000000037677	CL	PY	7/2/2021	7/2/2021	2021-07	7836-1	CPM001	CPM HOLDINGS LLC	9215 SOLON ROAD SUITE D1	HOUSTON	TX	77064	2,699.57	RENT
BOADSBPY		CL	PY	7/2/2021	7/2/2021	2021-07	7856-1	FIS009	FISERV MERCHANT	P.O BOX 2394	OMAHA	NE	68103-2394	57.50	BANK FEE
BOADSBPY		CL	PY	7/2/2021	7/2/2021	2021-07	7850-1	INT001	INTERNAL REVENUE SERVICE	P.O. BOX 1300	CHARLOTTE	NC	28201-1300	69.05	FED TAX
BOADSBPY	0000000000000037674	CL	PY	7/2/2021	7/2/2021	2021-07	7835-1	MAL001	MALCOLM THOMPSON AND ASSOCIATES, INC.	20445 STATE HIGHWAY 249 SUITE 400	HOUSTON	TX	77077	2,160.00	TPA FOR 401K
BOADSBPY	0000000000000037676	CL	PY	7/2/2021	7/2/2021	2021-07	7835-3	QUE003	QUENCH USA, INC	PO BOX 781393	PHILADELPHIA	PA	19178-1393	270.63	UTILITIES
BOADSBPY	0000000000000037675	CL	PY	7/2/2021	7/2/2021	2021-07	7835-2	SKA002	DENNIS J. SKLAR JR.	8312 PINECREST DRIVE #563	SPRING	TX	77389	500.00	ACCOUNTANT
BOADSBPY	0000000000000037678	CL	PY	7/2/2021	7/2/2021	2021-07	7836-2	TEX011	TEXAS SECURITY SHREDDING	5215 1ST STREET	CROSBY	TX	77532	90.00	SHREDDING
BOADSBPY		CL	PY	7/6/2021	7/6/2021	2021-07	7843-1	COM037	COMCAST - ACCT# 8777 70 317 5468407	PO BOX 660618	DALLAS	TX	75266-0618	472.83	UTILITIES
BOADSBPY		CL	PY	7/6/2021	7/6/2021	2021-07	7844-1	DEL015	DE LAGE LANDEN FINANCIAL SERVICES INC.	P O BOX 41602	PHILADELPHIA	PA	19101-1602	267.11	LEASE FOR PRINTERS
BOADSBPY		CL	PY	7/6/2021	7/6/2021	2021-07	7846-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	1,445.78	UTILITIES
BOADSBPY		CL	PY	7/6/2021	7/6/2021	2021-07	7847-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	9.52	UTILITIES
BOADSBPY		CL	PY	7/6/2021	7/6/2021	2021-07	7848-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	50.47	UTILITIES
BOADSBPY		CL	PY	7/6/2021	7/6/2021	2021-07	7842-1	STA003	STATE COMPTROLLER	111 E. 17TH STREET	AUSTIN	TX	78774	17,292.66	TX STATE TAX

BOADSBPY		CL	PY	7/6/2021	7/6/2021	2021-07	7845-1	TMO001	T-MOBILE	PO BOX 660252	DALLAS	TX	75266-0252	156.57	UTILITIES
BOADSBPY		CL	PY	7/6/2021	7/6/2021	2021-07	7849-1	TXU001	TXU ENERGY	P.O. BOX 650638	DALLAS	TX	75265-0638	888.32	UTILITIES
BOADSBPY	0000000000000037685	CL	PY	7/9/2021	7/9/2021	2021-07	7851-1	BHC001	BHC OFFICE SOLUTIONS, INC	4200 LINDBERGH DRIVE	ADDISON	TX	75001	1,399.67	DALLAS OFFICE CLEANING
BOADSBPY	000000000022100229	CL	PY	7/9/2021	7/9/2021	2021-07	7854-1	INT001	INTERNAL REVENUE SERVICE	P.O. BOX 1300	CHARLOTTE	NC	28201-1300	2,506.88	IRS TAX
BOADSBPY		CL	PY	7/9/2021	7/9/2021	2021-07	7853-1	TEX005	TEXAS CHILD SUPPORT SDU	P. O. BOX 659791	SAN ANTONIO	TX	78265-9791	138.46	CS FOR TAI
BOADSBPY		CL	PY	7/12/2021	7/12/2021	2021-07	7861-1	ITF001	IT FITS SERVICES	PO BOX 343	WROLETT	TX	75030	135.31	CLEANING SERVICE
BOADSBPY		CL	PY	7/14/2021	7/14/2021	2021-07	7862-1	STA003	STATE COMPTROLLER	111 E. 17TH STREET	AUSTIN	TX	78774	39,468.36	TX STATE TAX
BOADSBPY		CL	PY	7/14/2021	7/14/2021	2021-07	7863-1	STA003	STATE COMPTROLLER	111 E. 17TH STREET	AUSTIN	TX	78774	20,515.65	TX STATE TAX
BOADSBPY		CL	PY	7/14/2021	7/14/2021	2021-07	7864-1	STA003	STATE COMPTROLLER	111 E. 17TH STREET	AUSTIN	TX	78774	24,663.27	TX STATE TAX
BOADSBPY		CL	PY	7/15/2021	7/15/2021	2021-07	7865-1	BOA001	BOARD OF EQUALIZATION	P.O. BOX 942879	SACRAMENTO	CA	942079-8015	41,055.06	CA TAX
BOADSBPY	000000000003483329	CL	PY	7/15/2021	7/15/2021	2021-07	7859-1	INT001	INTERNAL REVENUE SERVICE	P.O. BOX 1300	CHARLOTTE	NC	28201-1300	4,124.41	IRS TAX
BOADSBPY	0000000000000037691	CL	PY	7/16/2021	7/16/2021	2021-07	7858-2	BEN001	BENTLEY, BRATCHER & ASSOCIATES, PC	515 WEST GREENS RD SUITE 710	HOUSTON	TX	77067	10,315.00	CPA
BOADSBPY		CL	PY	7/16/2021	7/16/2021	2021-07	7867-1	HAW004	HAWAII STATE TAX COLLECTOR	P.O. BOX 1425	HONOLULU	HI	96806-1425	444.38	HI TAX
BOADSBPY	0000000000000037692	CL	PY	7/16/2021	7/16/2021	2021-07	7858-3	JOH001	J.W. (DON) JOHNSON, P.C. LAWYERS	9225 KATY FRY, SUITE 250	HOUSTON	TX	77024-1564	5,775.00	LEGAL
BOADSBPY		CL	PY	7/16/2021	7/16/2021	2021-07	7866-1	NOR021	NORTH CAROLINA DEPARTMENT OF REVENUE	PO BOX 25000	RALEIGH	NC	27640-0700	278.13	NC TAX
BOADSBPY	0000000000000037690	CL	PY	7/16/2021	7/16/2021	2021-07	7858-1	SKA002	DENNIS J. SKLAR JR.	8312 PINECREST DRIVE #563	SPRING	TX	77389	1,425.00	ACCOUNTANT
BOADSBPY	0000000000000037693	CL	PY	7/16/2021	7/16/2021	2021-07	7858-4	TUR008	TURNING POINT LAW, INC.	911 LAKEVILLE STREET #321	PETALUMA	CA	94952	8,150.00	LEGAL
BOADSBPY		CL	PY	7/19/2021	7/19/2021	2021-07	7870-1	COM037	COMCAST - ACCT# 8777 70 317 5468407	PO BOX 660618	DALLAS	TX	75266-0618	472.83	UTILITIES
BOADSBPY		CL	PY	7/21/2021	7/21/2021	2021-07	7871-1	NIH002	NIH NITAAC	6011 EXECUTIVE BOULEVARD SUITE 501	ROCKVILLE	MD	20852	50.11	CIO FEES
BOADSBPY		CL	PY	7/21/2021	7/21/2021	2021-07	7872-1	TEX003	TEXAS WORKFORCE COMMISSION	12455 BEECHNUT	HOUSTON	TX	77072	414.29	TWC EMPLOYER TAX
BOADSBPY	0000000000000037702	CL	PY	7/23/2021	7/23/2021	2021-07	7874-1	EMP007	EMPPOWER RETIREMENT	100 BRIGHT MEADOW BLVD	ENFIELD	CT	6082	620.22	401K RETIREMENT FEE
BOADSBPY	0000000000000037701	CL	PY	7/23/2021	7/23/2021	2021-07	7873-3	ING002	INGRAM MICRO	P. O. BOX 90341	CHICAGO	IL	60696	2,364.53	VENDOR
BOADSBPY	000000000020902134	CL	PY	7/23/2021	7/23/2021	2021-07	7875-1	INT001	INTERNAL REVENUE SERVICE	P.O. BOX 1300	CHARLOTTE	NC	28201-1300	2,490.90	IRS TAX
BOADSBPY	0000000000000037699	CL	PY	7/23/2021	7/23/2021	2021-07	7873-1	LAF002	PETER LAFEMINA - 1099	4255 FIELD MEADOW	KATY	TX	77449	255.00	CONTRACT LABOR
BOADSBPY	0000000000000037700	CL	PY	7/23/2021	7/23/2021	2021-07	7873-2	SKA002	DENNIS J. SKLAR JR.	8312 PINECREST DRIVE #563	SPRING	TX	77389	950.00	ACCOUNTANT
BOADSBPY		CL	PY	7/26/2021	7/26/2021	2021-07	7877-1	TEX005	TEXAS CHILD SUPPORT SDU	P. O. BOX 659791	SAN ANTONIO	TX	78265-9791	138.46	CS FOR TAI
BOADSBPY		CL	PY	7/26/2021	7/26/2021	2021-07	7876-1	WRI005	JULIE M. WRIGHT	4810 BLUE CASPIAN CT.	KATY	TX	77494	62.75	POSTAGE
BOADSBPY		CL	PY	7/27/2021	7/27/2021	2021-07	7878-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	42.60	UTILITIES
BOADSBPY		CL	PY	7/27/2021	7/27/2021	2021-07	7879-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	1,737.66	UTILITIES
BOADSBPY		CL	PY	7/27/2021	7/27/2021	2021-07	7880-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	8.96	UTILITIES
BOADSBPY		CL	PY	7/28/2021	7/28/2021	2021-07	7881-1	COM037	COMCAST - ACCT# 8777 70 317 5468407	PO BOX 660618	TX	75266-0618	462.78	UTILITIES	
BOADSBPY		CL	PY	7/30/2021	7/30/2021	2021-07	7882-1	UNI004	UHS PREMIUM BILLING	P. O. BOX 94017	PALATINE	IL	60094-4017	6,790.02	HEALTH INSURANCE
BOADSBPY		OS	PY	8/2/2021	8/2/2021	2021-08	7890-1	FIS009	FISERV MERCHANT	P.O. BOX 2394	OMAHA	NE	68103-2394	56.25	BANK FEE
BOADSBPY		OS	PY	8/3/2021	8/3/2021	2021-08	7914-1	AUT009	AUTHORIZE.NET					30.00	BANK FEE
BOADSBPY		OS	PY	8/4/2021	8/4/2021	2021-08	7885-1	AME001	AMERICAN EXPRESS	P.O. BOX 650448	DALLAS	TX	75265	134.19	VENDOR
BOADSBPY		OS	PY	8/5/2021	8/5/2021	2021-08	7886-1	SMA013	SMALL BUSINESS ADMINISTRATION	PO BOX 3918	PORTLAND	OR	97208-3918	731.00	SBA LOAN
BOADSBPY	0000000000000037711	OS	PY	8/6/2021	8/6/2021	2021-08	7884-1	DAV010	DWYANE J. DAVIS - 1099	20703 TRANQUIL SHORES DR.	RICHMOND	TX	77407	892.50	CONTRACT LABOR
BOADSBPY	0000000000004421627	OS	PY	8/6/2021	8/6/2021	2021-08	7887-1	INT001	INTERNAL REVENUE SERVICE	P.O. BOX 1300	CHARLOTTE	NC	28201-1300	6,734.25	IRS TAX
BOADSBPY	0000000000000037703	OS	PY	8/6/2021	8/6/2021	2021-08	7883-1	SKA002	DENNIS J. SKLAR JR.	8312 PINECREST DRIVE #563	SPRING	TX	77389	1,450.00	ACCOUNTANT
BOADSBPY		OS	PY	8/6/2021	8/6/2021	2021-08	7891-1	TEX005	TEXAS CHILD SUPPORT SDU	P. O. BOX 659791	SAN ANTONIO	TX	78265-9791	138.46	CS FOR TAI
BOADSBPY		OS	PY	8/12/2021	8/12/2021	2021-08	7893-1	AME006	AMERICAN EXPRESS	P.O. BOX 650448	DALLAS	TX	75265	2,295.57	VENDOR
BOADSBPY		OS	PY	8/12/2021	8/12/2021	2021-08	7892-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	48.31	UTILITIES
BOADSBPY	0000000000000037712	OS	PY	8/12/2021	8/12/2021	2021-08	7888-1	SKA002	DENNIS J. SKLAR JR.	8312 PINECREST DRIVE #563	SPRING	TX	77389	800.00	ACCOUNTANT
BOADSBPY	0000000000000037721	OS	PY	8/17/2021	8/17/2021	2021-08	7894-1	BAR020	BARRON & NEWBURGER, PC	7320 N. MOPAC EXPY., SUITE 400	AUSTIN	TX	78731	5,000.00	LEGAL
BOADSBPY	0000000000000037722	OS	PY	8/17/2021	8/17/2021	2021-08	7895-1	VAU001	JOE VAUGHT	3204 Bammel Lane	HOUSTON	TX	77098	23,404.05	AUGUST RENT
BOADSBPY	0000000000000037723	OS	PY	8/18/2021	8/18/2021	2021-08	7900-1	SKA002	DENNIS J. SKLAR JR.	8312 PINECREST DRIVE #563	SPRING	TX	77389	1,000.00	ACCOUNTANT
BOADSBPY	0000000000000646601	OS	PY	8/20/2021	8/20/2021	2021-08	7907-1	INT001	INTERNAL REVENUE SERVICE	P.O. BOX 1300	CHARLOTTE	NC	28201-1300	6,466.01	IRS TAX
BOADSBPY	0000000000000037720	OS	PY	8/23/2021	8/23/2021	2021-08	7896-1	STA003	TEXAS COMPTROLLER	111 E. 17TH STREET	AUSTIN	TX	78774	105.00	TEXAS TAX
BOADSBPY		OS	PY	8/24/2021	8/24/2021	2021-08	7903-1	HAW004	HAWAII STATE TAX COLLECTOR	P.O. BOX 1425	HONOLULU	HI	96806-1425	425.71	HI TAX
BOADSBPY		OS	PY	8/24/2021	8/24/2021	2021-08	7901-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	10.05	UTILITIES
BOADSBPY		OS	PY	8/24/2021	8/24/2021	2021-08	7902-1	REL001	RELIANT ENERGY	P.O. BOX 650475	DALLAS	TX	75265-0475	1,543.79	UTILITIES
BOADSBPY		OS	PY	8/25/2021	8/25/2021	2021-08	7904-1	GOV003	GOVERNMENT OF THE DISTRICT OF COLUMBIA	1104 4TH STREET SW SUITE W270	WASHINGTON	DC	20024	432.90	DC TAX
BOADSBPY		OS	PY	8/25/2021	8/25/2021	2021-08	7905-1	SMA013	SMALL BUSINESS ADMINISTRATION	PO BOX 3918	PORTLAND	OR	97208-3918	731.00	SBA LOAN
BOADSBPY	0000000000000037724	OS	PY	8/26/2021	8/26/2021	2021-08	7906-1	ADV003	ADVANCE APPLICATIONS, INC	4615 SOUTHWEST FREEWAY SUITE 600	HOUSTON	TX	77027	1,338.24	SAGE CONSULTING
BOADSBPY	0000000000000037725	OS	PY	8/26/2021	8/26/2021	2021-08	7906-2	GON001	AURORA GONZALEZ	12415 GROSSMOUNT DR	HOUSTON	TX	77066	180.00	MAINTENANCE
BOADSBPY	0000000000000037726	OS	PY	8/26/2021	8/26/2021	2021-08	7906-3	SKA002	DENNIS J. SKLAR JR.	8312 PINECREST DRIVE #563	SPRING	TX	77389	350.00	ACCOUNTANT
BOADSBPY		OS	PY	8/27/2021	8/27/2021	2021-08	7908-1	BOA001	BOARD OF EQUALIZATION	P. O. BOX 942879	SACRAMENTO	CA	942079-8015	1,477.91	CA TAX
BOADSBPY		OS	PY	8/27/2021	8/27/2021	2021-08	7913-1	UNI002	UNITED PARCEL SERVICE	P. O. BOX 7247-0244	PHILADELPHIA	PA	19170-0001	144.78	POSTAGE
BOADSBPY		OS	PY	8/30/2021	8/30/2021	2021-08	7911-1	HAW004	HAWAII STATE TAX COLLECTOR	P.O. BOX 1425	HONOLULU	HI	96806-1425	1,327.88	HI TAX
BOADSBPY		OS	PY	8/30/2021	8/30/2021	2021-08	7912-1	COM037	COMCAST - ACCT# 8777 70 317 5468407	PO BOX 660618	DALLAS	TX	75266-0618	462.78	UTILITIES
BOADSBPY		OS	PY	9/2/2021	9/2/2021	2021-09	7915-1	AUT009	AUTHORIZE.NET					30.00	BANK FEE
BOADSBPY		OS	PY	9/2/2021	9/2/2021	2021-09	7916-1	FIS009	FISERV MERCHANT	P.O. BOX 2394	OMAHA	NE	68103-2394	56.25	BANK FEE
BOADSBPY	0000000000000037738	OS	PY	9/3/2021	9/3/2021	2021-09	7910-1	CPL	CENTRAL PACIFIC LOGISTICS, LLC - 1099	PO BOX 25007	HONOLULU	TX	76825-0007	5,742.09	COMMISSION
BOADSBPY	0000000000000037739	OS	PY	9/3/2021	9/3/2021	2021-09	7910-2	PBJ001	PB & J - 1099	8361 E. GELDING DRIVE	SCOTTSDALE	AZ	85260	17,539.67	COMMISSION
BOADSBPY	0000000000000037740	OS	PY	9/3/2021	9/3/2021	2021-09	7910-3	JAC003	EDWARD A. JACOBSEN - 1099	3101 SAGE RD. APT 22	HOUSTON	TX	77056	885.14	COMMISSION
BOADSBPY	0000000000000037741	OS	PY	9/3/2021	9/3/2021	2021-09	7910-4	ROD002	MDR CONSULTING, INC	211 SAVANNAH DR	GETTYSBURG	TX	17325	3,709.29	COMMISSION
BOADSBPY	0000000000000037742	OS	PY	9/3/2021	9/3/2021	2021-09	7910-5	HNR	HOLLY ROCKETT - COMM EXPENSES	2319 STATLER DRIVE	CARROLLTON	TX	75007	186.41	COMMISSION
BOADSBPY	0000000000000037743	OS	PY	9/3/2021	9/3/2021	2021-09	7910-6	PP	PHUC VAN PHAM - COMM EXPENSES	583 TRIANON ST.	HOUSTON	TX	77024	103.12	COMMISSION
BOADSBPY	0000000000000037744	OS	PY	9/3/2021	9/3/2021	2021-09	7910-7	TP	TIEN PHAM - COMM EXPENSES	10333 CLAY ROAD APT 1023	HOUSTON	TX	77041	132.28	COMMISSION
BOADSBPY	0000000000000037745	OS	PY	9/3/2021	9/3/2021	2021-09	7917-1	BEN001	BENTLEY, BRATCHER & ASSOCIATES, PC	515 WEST GREENS RD SUITE 710	HOUSTON	TX	77067	9,650.00	CPA
BOADSBPY	0000000000000037746	OS	PY	9/3/2021	9/3/2021	2021-09	7917-2	LAF002	PETER LAFEMINA - 1099	4255 FIELD MEADOW	KATY	TX	77449	2,990.00	CONTRACT LABOR
BOADSBPY	0000000000000037747	OS	PY	9/3/2021	9/3/2021	2021-09</									

BOADSBPY	000000000001130564	OS	PY	9/3/2021	9/3/2021	2021-09	7918-1	INT001	INTERNAL REVENUE SERVICE	P.O. BOX 1300	CHARLOTTE	NC	28201-1300	3,382.75	IRS TAX
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PY: Payment PI: Prepayment

OS: Outstanding CL: Cleared RV: Reversed

140 payments printed

B2030 (Form 2030) (12/15)

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re **PCPC Direct, Ltd**

Case No. _____

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept.....	Fixed Fee: <u>\$8,500.00</u>
Prior to the filing of this statement I have received.....	<u>\$8,500.00</u>
Balance Due.....	<u>\$0.00</u>

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with another person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

B2030 (Form 2030) (12/15)

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

09/07/2021

Date

/s/ Stephen W. Sather

Stephen W. Sather

Barron & Newburger, P.C.

7320 N. MoPac Expwy., Suite 400

Austin, TX 78731

Phone: (512) 476-9103 / Fax: (512) 279-0310

Bar No. 17657520

/s/ Joseph R. Vaught

Joseph R. Vaught

Executive Vice President/COO

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

IN RE: **PCPC Direct, Ltd**

CASE NO

CHAPTER **7**

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date 9/7/2021

Signature /s/ Joseph R. Vaught
Joseph R. Vaught
Executive Vice President/COO

Date _____

Signature _____

A Rifkin Co
1400 Sans Souci Parkway
Wilkes-Barre PA 18703

A&A Fabrication & Polishing
12031 Philadelphia Street
Whittier CA 90601

Ace It, Inc
1880 W. Oak Parkway, Suite 108
Marietta GA 30062

Acucal Incorporated
11090 Industrial Rd
Manassas VA 20109

Advanced Power & Controls, LLC
898 N. 2225 West Circle
Cedar City UT 84721

Algosec
65 Challenger Rd, Ste 310
Ridgefield Park NJ 07660

Aligned Vision
27 Industrial Ave
Chelmsford MA 01824

Ariba, Inc.
807 11th Avenue
Sunnyvale, CA 94089

Arrow Enterprise Computing Solutions, In
9201 E. Dry Creek Road
Centennial, CO 80112

AT&T
PO Box 5001
Carol Stream IL 60197-5001

AT&T
PO Box 105414
Atlanta GA 30348-5414

AT&T
PO Box 5019
Carol Stream IL 60197-5019

AT&T
PO Box 5017
Carol Stream IL 60197-5017

AVT Technology Solutions
8700 S. Price Road
Tempe AZ 85284

Boeing Distribution
3760 W. 108th Street
Miami FL 33018

Budget Truck Rental
4500 S. 129th East Ave
Tulsa OK 74169-0360

Capital One
1680 Capital One Drive
McLean VA 22102-3491

Champion Property Management
9215 Solon Road
Houston, TX 77064

Chase Card Services
PO Box 15298
Wilmington DE 19850-5298

Cogent Communications Inc
2450 N. Street, NW
Washington, DC 20037

Connectwise, Inc.
4110 George Road, Ste 200
Tampa FL 33634

Cornelia Vaught
3204 Brammell Lane
Houston, TX 77098

Cray, Inc.
901 5th Ave, Ste 1000
Seattle WA 98164

Cyrusone
2850 N. Harwood St, Ste 2200
Dallas TX 75201

De Lage Landen Financial Services, Inc
1111 Old Eagle School Rd
Wayne PA 19087-1453

Diamond USA, Inc
85 Rangeway Rd, Bldg #3
North Billerica MA 01862

DLL
1212 Corporate Drive, Suite 340
Irving, Texas 75038

DLT Solutions, LLC
2411 Dulles Corner Park, Ste 800
Herndon VA 20171

Electro Enterprises
3601 N. I-35 Service Rd
Oklahoma City OK 73111

Essex, Ind
7700 Gravios Road
St. Louis MO 63123-4728

Fairbanks Scales, Inc
6800 W. 64th Street
Overland Park KS 64106

Fuji America Corporation
171 Corporate Woods Pkwy
Vernon Hills IL 60061

General Dynamics Mission Systems
12450 Fair Lakes Circle
Fairfax VA 22033

GNB Industrial Power
3700 Mansell Rd, Ste 400
Alpharetta GA 30022

Hello Direct, Inc
400 Imperial Blvd
Cape Canaveral FL 32920

High-Tech Conversions, Inc
1699 King Street
Enfield CT 06082

Holzworth Instrumentation, Inc
2540 Frontier Ave, Ste 200
Boulder CO 80301

Ingram Micro, Inc.
1759 Wehrle Drive
Williamsville, NY 14221

Insight Global
1224 Hammond Drive, Ste 1500
Atlanta GA 30346

Intercax, LLC
47 Perimeter Center East, Ste 410
Atlanta GA 30346

Interwork Technologies
2721 Transit Rd, Ste 109
Elma NY 14059

James Bryan Joiner
16118 Saint Helier St
Houston TX 77040

Joe & Cornelia Vaught
3204 Bammel Lane
Houston, TX 77098

JP Donovan Precision Machining, LLC
201 Paint Street
Rockledge FL 32955

KNOWBE4, Inc
33 N. Garden Ave, Ste 1200
Clearwater FL 33755

KVM Switches Online, LLC
2655 Crescent Dr, Ste B
Lafayette CO 80026

LD Systems
407 Garden Oaks Blvd
Houston TX 77018

LeGrand US
60 Woodlawn St
West Hartford CT 06110

Marki Microwave
215 Vineyard Court
Morgan Hill CA 95037

Martin Container, Inc
1402 E. Lomita Blvd
Wilmington CA 90744

McGinty Machine
222 N. Hydraulic St
Wichita KS 67214

Minnkota Secured Document Destruction
809 4th Avenue North
Fargo ND 58102

NuWaves Engineering
132 Edison Drive
Middletown OH 45044-3269

NW Medicine Chicago Proton Center
4455 Weaver Parkway
Warrenville IL 60555

PAC Machinery
25 Tiburon St
San Rafael CA 94901

PB&J Partners, LLC dba PCPC Direct
8361 E. Gelding Drive
Scottsdale AZ 85260

Prime Pest Management
3330 Keller Springs Rd, Ste 230
Carrollton TX 75006

PS Lightwave, Inc
5959 Corporate Dr, Ste 3300
Houston TX 77036

Pure Oasis
19425 Soledad Canyon Rd, Ste 205
Canyon Country CA 91351

Quantum Corporation
224 Airport Parkway, Ste 550
San Jose CA 95110

ScanSource
6 Logue Court
Greenville SC 29615

Schneider Electric Limited
Stafford Park 5
Telford, Shropshire
UK TF3 3BL

Server Supply, Inc
750 Shames Drive
Westbury NY 11590

ServerLift Corp
17453 N. 25th Ave
Phoenix AZ 85023

Service Express
3854 Broadmore Ave SE
Grand Rapids MI 49512

Sigma Aldrich
PO Box 14508
St Louis MO 68178

Snap-On Inc.
2801 80th Street
Kenosha WI 53143

Super Micro Computer, Inc
c/o Thomas A. Burg
830 Menlo Avenue, Ste 201
Menlo Park, CA 94025

Synnex Corporation
3797 Spinnaker Court
Fremont, CA 94538

Testek Solutions
28320 Lakeview Dr
Wixom MI 48393

Testequity, LLC
6100 Condor Drive
Moorpark CA 93021

Traveler's Insurance
131 Interpark Blvd
San Antonio TX 78216

Tron Air
1 Air Cargo Pkwy E
Swanton OH 43558

TRS-Rentelco
1830 W. Airfield Dr
PO Box 619260
DFW Airport TX 75261-9260

TX Comptroller of Public Accounts
PO Box 13528
Austin TX 78711-3528

TXU Energy
6555 Sierra Drive
Irving TX 75039

United Rentals
100 First Stamford Place, Ste 700
Stamford CT 06902

UPS
55 Glenlake Pkwy
Atlanta, GA 30328

US Small Business Administration
10737 Gateway West, #300
El Paso, TX 79935

Vadatech Inc
198 N. Gibson Road
Henderson NV 89014

Vehicle Tracking Solutions
152 Veterans Memorial Hwy
Commack NY 11725

X-ISS
9800 Northwest Freeway, Ste 205
Houston TX 77092

Yusen Logistics (Americas), Inc
300 Lighting Way, 6th FL
Secaucus NJ 07094